

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
58071000			VT 5307 Admin				
58071000	423000				Miscellaneous Local Govt Aids		
	000278	CITY OF KAUKAUNA 105128	0	2023	7 INV P	39,664.00 072623	559999 Kaukauna 1st & 2nd
	000280	CITY OF MENASHA 105132	0	2023	7 INV P	67,514.00 072623	560000 Menasha 1st & 2nd Q
	000281	CITY OF NEENAH 105134	0	2023	7 INV P	139,254.00 072623	560001 Neenah 1st & 2nd Qu
	001363	TOWN OF BUCHANAN 105126	0	2023	7 INV P	22,442.00 072623	560081 Buchanan 1st & 2nd
	001366	TOWN OF GRAND CHUTE 105127	0	2023	7 INV P	219,272.00 072623	560083 Grand Chute 1st & 2
	001446	VILLAGE OF KIMBERLY 105129	0	2023	7 INV P	27,394.00 072623	560094 Kimberly 1st & 2nd
	001447	VILLAGE OF LITTLE CH 105130	0	2023	7 INV P	28,898.00 072623	560095 Little Chute 1st &
	001577	VILLAGE OF FOX CROSS 105133	0	2023	7 INV P	82,030.00 072623	560093 Fox Crossing 1st &
					ACCOUNT TOTAL	626,468.00	
58071000	620100				Training/Conferences		
	000062	AMERICAN PUBLIC TRAN 106286	0	2023	7 INV P	75.00 pcard	Training
	000512	FOX CITIES CHAMBER O 104130	0	2023	7 INV P	60.00 pcard	Conference
	999990	FOX VALLEY SHRM 105556	0	2023	7 INV P	40.00 pcard	Conference
	999990	62031 - 330 KILBOURN 106202	0	2023	7 INV P	6.00 pcard	Parking at training
	999990	PAYPAL *CASAHISPANA 106795	0	2023	7 INV P	75.00 pcard	Training
						121.00	
					ACCOUNT TOTAL	256.00	
58071000	620500				Employee Recruitment		
	002158	CAREERBUILDER 104036	0	2023	7 INV P	155.14 071223	559760 June Postings
	002694	RNS COMMUNICATIONS I 104041	0	2023	7 INV P	600.00 071223	559829 Digital employment
					ACCOUNT TOTAL	755.14	
58071000	630100				Office supplies		
	001573	4IMPRINT, INC. 106168	0	2023	7 INV P	741.48 pcard	Marketing supplies
	001983	AMAZON 106898	0	2023	7 INV P	37.99 pcard	office supplies
	999990	JACKSON HIRSH INC 106897	0	2023	7 INV P	76.47 pcard	Laminating supplies
	999990	QUILL CORPORATION 106899	0	2023	7 INV P	92.24 pcard	Office supplies
						168.71	
					ACCOUNT TOTAL	948.18	

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58071000 630200					Subscriptions			
000999	NORTHERN MUSICAST, I	105538	0	2023 7	INV P	135.00	pcard	Subscription
999990	GAN*WINEWSPAPERCIRC	104863	0	2023 7	INV P	43.00	pcard	Subscription
999990	ZOOM.US 888-799-9666	104952	0	2023 7	INV P	10.00	pcard	Monthly teleconfere
999990	MOODLE	105557	0	2023 7	INV P	357.31	pcard	Annual subscription
						410.31		
					ACCOUNT TOTAL	545.31		
58071000 630400					Postage / Freight			
000561	GENFARE, DIVISION OF	105103	0	2023 7	INV P	102.00	072623	560024 Freight for vault r
001583	UNITED STATES POSTAL	105537	0	2023 7	INV P	14.55	pcard	FCTC postage
001583	UNITED STATES POSTAL	106821	0	2023 7	INV P	83.90	pcard	FCTC postage
						98.45		
					ACCOUNT TOTAL	200.45		
58071000 631603					Other Misc. Supplies			
001198	SAM'S CLUB	106310	0	2023 7	INV P	115.78	pcard	Supplies
					ACCOUNT TOTAL	115.78		
58071000 632001					City Copy Charges			
001164	RICOH USA, INC.	105030	0	2023 7	INV P	320.02	071923	559936
					ACCOUNT TOTAL	320.02		
58071000 632002					Outside Printing			
001121	QUICK PRINT CENTER,	104862	0	2023 7	INV P	53.35	pcard	Business cards
					ACCOUNT TOTAL	53.35		
58071000 632300					Safety Supplies			
000274	CINTAS CORPORATION	104864	0	2023 7	INV P	41.62	pcard	Safety supplies & m
					ACCOUNT TOTAL	41.62		
58071000 632700					Miscellaneous Equipment			
001607	GRAINGER, INC.	106284	0	2023 7	INV P	238.80	pcard	Supplies for ground
					ACCOUNT TOTAL	238.80		
58071000 632800					Signs			
000362	DELL MARKETING L.P.	105020	0	2023 7	INV P	70.29	072623	560003 Power Adapter
					ACCOUNT TOTAL	70.29		
58071000 640800					Contractor Fees			

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001237 SHRED-IT USA	106174	0	2023 7	INV	P	55.99		pcard	Shredding services
001771 RED SHOES PR, INC.	104043	0	2023 7	INV	P	6,095.75	071223	559826	June marketing effo
ACCOUNT TOTAL						6,151.74			
Advertising									
58071000 641200			2023 7	INV	P	2,375.00	071923	559964	Advertisements
001495 WFRV-TV	104391	0	2023 7	INV	P	800.00	071923	559965	Advertisements
001495 WFRV-TV	104392	0	2023 7	INV	P	3,175.00			
001771 RED SHOES PR, INC.	104042	0	2023 7	INV	P	5,000.00	071223	559826	Digital Advertising
ACCOUNT TOTAL						8,175.00			
Electric									
58071000 641301			2023 7	INV	P	546.12	071223	559854	717876464-00001
001575 WE ENERGIES	558	0	2023 7	INV	P				
ACCOUNT TOTAL						546.12			
Gas									
58071000 641302			2023 7	INV	P	80.91	071223	559854	719043822-00001
001575 WE ENERGIES	558	0	2023 7	INV	P				
ACCOUNT TOTAL						80.91			
Cellular Phones									
58071000 641308			2023 7	INV	P	1,232.50	pcard		Cell phones and dat
000250 CELLCOM APPLETON PCS	105539	0	2023 7	INV	P				
ACCOUNT TOTAL						1,232.50			
Equip Repairs & Maint									
58071000 641800			2023 7	INV	P	452.93	pcard		Appliance repair
999990 HOWIE VOIGT'S APPLIA	106172	0	2023 7	INV	P				
ACCOUNT TOTAL						452.93			
Software Support									
58071000 642400			2023 7	INV	P	490.00	pcard		Software license
999990 ACCESSIBE.COM	106822	0	2023 7	INV	P				
ACCOUNT TOTAL						490.00			
Health Services									
58071000 643000			2023 7	INV	P	83.30	071923	559951	DOT Physicals
001588 THEDACARE, INC.	104390	0	2023 7	INV	P				
ACCOUNT TOTAL						83.30			
ORG 58071000 TOTAL						647,225.44			
VT 5307 vehicle Maintenance									
Shop Supplies									
58072000 630901			2023 7	INV	P	57.30	071223	559748	Shop supplies
000035 AIRGAS USA, LLC	104051	0	2023 7	INV	P	55.90	071223	559748	Shop supplies
000035 AIRGAS USA, LLC	104178	0	2023 7	INV	P				

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									113.20
001655	AUTOMOTIVE SUPPLY CO 104055	0	2023 7	INV	P			614.71 071223	559756 Parts and supplies
001983	AMAZON 106169	0	2023 7	INV	P			101.99 pcard	Shop supplies
001983	AMAZON 106170	0	2023 7	INV	P			21.90 pcard	Shop supplies
									123.89
								ACCOUNT TOTAL	851.80
58072000	630902							Tools & Instruments	
001003	NORTHSIDE HARDWARE, 106173	0	2023 7	INV	P			21.99 pcard	Tool
001607	GRAINGER, INC. 104133	0	2023 7	INV	P			18.79 pcard	Tools
001607	GRAINGER, INC. 104134	0	2023 7	INV	P			35.96 pcard	Tools
001607	GRAINGER, INC. 106193	0	2023 7	INV	P			230.14 pcard	Tools
									284.89
								ACCOUNT TOTAL	306.88
58072000	632200							Gas Purchases	
000763	KWIK TRIP, INC 104372	0	2023 7	INV	P			534.31 071923	559903 Staff fuel
								ACCOUNT TOTAL	534.31
58072000	632601							Repair Parts	
000089	NEW FLYER OF AMERICA 104045	0	2023 7	INV	P			203.63 071223	559813 Parts
000089	NEW FLYER OF AMERICA 104046	0	2023 7	INV	P			337.10 071223	559813 Parts
000089	NEW FLYER OF AMERICA 104047	0	2023 7	INV	P			372.48 071223	559813 Parts
000089	NEW FLYER OF AMERICA 104190	0	2023 7	INV	P			15.00 071223	559813 Parts
000089	NEW FLYER OF AMERICA 104192	0	2023 7	INV	P			186.24 071223	559813 Parts
000089	NEW FLYER OF AMERICA 105165	0	2023 7	INV	P			114.66 072623	560061 Parts
000089	NEW FLYER OF AMERICA 105166	0	2023 7	INV	P			216.04 072623	560061 Parts
000089	NEW FLYER OF AMERICA 105167	0	2023 7	CRM	P			-1,121.14 072623	560061 Returned parts
000089	NEW FLYER OF AMERICA 105169	0	2023 7	INV	P			1,959.45 072623	560061 Parts
000089	NEW FLYER OF AMERICA 105170	0	2023 7	INV	P			1,680.75 072623	560061 Parts
									3,964.21
000569	GILLIG LLC 104049	0	2023 7	INV	P			1,074.60 071223	559781 Parts
000569	GILLIG LLC 104050	0	2023 7	INV	P			2,275.80 071223	559781 Parts
									3,350.40
001607	GRAINGER, INC. 104132	0	2023 7	INV	P			295.38 pcard	Parts
001655	AUTOMOTIVE SUPPLY CO 104055	0	2023 7	INV	P			2,349.70 071223	559756 Parts and supplies
								ACCOUNT TOTAL	9,959.69

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58072000 632700 001983 AMAZON	106171	0	2023 7	INV P			Miscellaneous Equipment	775.00	pcard Shop equipment
							ACCOUNT TOTAL	775.00	
58072000 641700 001597 NOLTE'S TOWING 001597 NOLTE'S TOWING	105173 105175	0 0	2023 7 2023 7	INV P INV P			Vehicle Repairs & Maint	267.60 441.01	072623 560063 Tow 1932 072623 560063 Tow 1932
								708.61	
							ACCOUNT TOTAL	708.61	
58072000 643000 001588 THEDACARE, INC.	104039	0	2023 7	INV P			Health Services	83.30	071223 559844 DOT Physicals
							ACCOUNT TOTAL	83.30	
58072000 645100 000274 CINTAS CORPORATION	104865	0	2023 7	INV P			Laundry Services	118.10	pcard Uniforms and mats
							ACCOUNT TOTAL	118.10	
							ORG 58072000 TOTAL	13,337.69	
58073000 58073000 630899 002121 HONEYMOON ACRES GREE	104296						VT 5307 Building Maintenance Other Landscape Supplies		
			230051	2023 7	INV P			853.00	071223 559792 2023 Flower order
							ACCOUNT TOTAL	853.00	
58073000 641600 001108 PROTANIC, INC.	104044	0	2023 7	INV P			Build Repairs & Maint	1,010.00	071223 559825 Annual Testing
							ACCOUNT TOTAL	1,010.00	
58073000 645100 000274 CINTAS CORPORATION 000274 CINTAS CORPORATION	104864 104865	0 0	2023 7 2023 7	INV P INV P			Laundry Services	183.95 642.20	pcard Safety supplies & m pcard Uniforms and mats
								826.15	
							ACCOUNT TOTAL	826.15	
58073000 659900 002401 CLEAN POWER, LLC	103986	0	2023 7	INV P			Other Contracts/Obligation	573.22	070523 559696 Janitorial Services
							ACCOUNT TOTAL	573.22	
58073000 680300 1800 001283 STAFFORD ROSENBAUM,	104261	230132	2023 7	INV P			Buildings	2,413.00	071223 559832 Transit Center Mult

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999990	WWW.FIELDWIRE.COM	104947	0	2023	7	INV	P	44.00	pcard	WWW.FIELDWIRE.COM W
ACCOUNT TOTAL								2,457.00		
ORG 58073000 TOTAL								5,719.37		
58074000	620100		VT 5307 Operations							
Training/Conferences										
000062	AMERICAN PUBLIC TRAN	104129	0	2023	7	INV	P	75.00	pcard	APTA training
000062	AMERICAN PUBLIC TRAN	104135	0	2023	7	INV	P	75.00	pcard	APTA training
								150.00		
001611	FOX VALLEY TECHNICAL	104866	0	2023	7	INV	P	150.00	pcard	CDL testing
ACCOUNT TOTAL								300.00		
58074000	632002		Outside Printing							
002963	EDM TECHNOLOGY	105176	0	2023	7	INV	P	4,750.00	072623	560006 Fixed Route tickets
002963	EDM TECHNOLOGY	105177	0	2023	7	INV	P	6,800.00	072623	560006 Fixed Route tickets
								11,550.00		
ACCOUNT TOTAL								11,550.00		
58074000	632200		Gas Purchases							
001608	GARROW OIL CORPORATI	104279	230496	2023	7	INV	P	18,537.43	071223	559778 #2 Ultra Low Sulfur
001608	GARROW OIL CORPORATI	105226	230541	2023	7	INV	P	18,171.92	072623	560022 #2 Ultra Low Sulfur
								36,709.35		
ACCOUNT TOTAL								36,709.35		
58074000	632602		Tires							
001926	GOODYEAR TIRE AND RU	104185	0	2023	7	INV	P	3,092.89	071223	559783 Tires - June mileag
001926	GOODYEAR TIRE AND RU	104187	0	2023	7	INV	P	322.80	071223	559783 Tires - Value of 51
								3,415.69		
001996	MATTHEWS TIRE, INC.	104052	0	2023	7	INV	P	500.00	071223	559805 Tire repair
001996	MATTHEWS TIRE, INC.	104053	0	2023	7	INV	P	80.00	071223	559805 Tire repair
001996	MATTHEWS TIRE, INC.	104054	0	2023	7	CRM	P	-128.00	071223	559805 Credit for labor
001996	MATTHEWS TIRE, INC.	104181	0	2023	7	INV	P	162.00	071223	559805 Tire service
								614.00		
ACCOUNT TOTAL								4,029.69		
58074000	632603		Lubricants							
000615	HARTLAND LUBRICANTS	104182	0	2023	7	INV	P	1,435.44	071223	559790 Lubricants

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					ACCOUNT TOTAL				1,435.44
58074000 640800				Contractor Fees					
002229 STAR PROTECTION AND	104040	0	2023 7	INV	P			559833 June security servi	8,549.12 071223
002401 CLEAN POWER, LLC	104048	0	2023 7	INV	P			559764 Level 1 bus cleanin	3,503.15 071223
					ACCOUNT TOTAL				12,052.27
58074000 643000				Health Services					
001588 THEDACARE, INC.	104039	0	2023 7	INV	P			559844 DOT Physicals	68.85 071223
001588 THEDACARE, INC.	104390	0	2023 7	INV	P			559951 DOT Physicals	355.30 071923
									424.15
					ACCOUNT TOTAL				424.15
					ORG 58074000 TOTAL				66,500.90
58075000				Paratransit					
58075000 423000		VT 5307 ADA		Miscellaneous Local	Govt Aids				
001579 WINNEBAGO COUNTY	105137	0	2023 7	INV	P			560104 Winnebago County 1s	36,152.00 072623
001596 OUTAGAMIE COUNTY	105136	0	2023 7	INV	P			560066 Outagamie County 1s	104,270.00 072623
001621 CALUMET COUNTY	105138	0	2023 7	INV	P			559993 Calumet County 1st	7,116.00 072623
					ACCOUNT TOTAL				147,538.00
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	107108	0	2023 7	INV	A			July VTII, Elderly	84,693.90
					ACCOUNT TOTAL				84,693.90
					ORG 58075000 TOTAL				232,231.90
58076000				Ancillary Paratransit					
58076000 640800 1806		VT 5307		Contractor Fees					
001186 RUNNING, INC.	107108	0	2023 7	INV	A			July VTII, Elderly	2,589.95
					ACCOUNT TOTAL				2,589.95
58076000 640800 1807				Contractor Fees					
001186 RUNNING, INC.	107108	0	2023 7	INV	A			July VTII, Elderly	123.30
					ACCOUNT TOTAL				123.30
58076000 640800 1809				Contractor Fees OC Demand Resp					
001186 RUNNING, INC.	107107	0	2023 7	INV	A			July Rural service	22,970.25
					ACCOUNT TOTAL				22,970.25

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58076000 640800 1813 001186 RUNNING, INC.	107106	0	2023 7	Contractor Fees-Neenah DAR INV A		July NWDAR service	4,046.70	
				ACCOUNT TOTAL			4,046.70	
58076000 640800 1819 001186 RUNNING, INC.	107109	0	2023 7	Contractor Fees-Connectr Hours INV A		July Connector serv	19,000.75	
				ACCOUNT TOTAL			19,000.75	
58076000 640800 1820 001186 RUNNING, INC.	107109	0	2023 7	Contractor Fees-Connector Area INV A		July Connector serv	2,997.25	
				ACCOUNT TOTAL			2,997.25	
				ORG 58076000 TOTAL			51,728.20	
FUND 580 Valley Transit				TOTAL:			1,016,743.50	

** END OF REPORT - Generated by Debra Ebben **